

Footnotes

Part 3: “Recoveries of the Holders of Claims and Interests under Confirmed Plan”

- Currently, Hollister Construction Services, LLC is pursuing three potential litigations. As a result of the proceedings, there may be limited recoveries for creditors. At this time, the amount of the recoveries, and beneficiaries of the recoveries are uncertain. One of the E & O litigations settled for \$2.9 million in July of 2022.

Professional Fee Payments

- Professional fee payments disbursed by Debtor’s counsel are payments under the Plan.



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From October 01, 2022
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 4006	MONOGRAM INSURED MMA	111,848.54	451,903.04
RELATIONSHIP TOTAL			451,903.04

Signature

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NEWTOWN PA 18940

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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of October 01, 2022	111,848.54
3 Credits	340,054.50
Ending Balance as of October 31, 2022	451,903.04

Deposits and Other Credits

Oct 04 DEPOSIT	139,853.18
Oct 18 DEPOSIT	200,120.40
Oct 31 Interest Paid	80.92

Daily Balances

Sep 30	111,848.54	Oct 18	451,822.12
Oct 04	251,701.72	Oct 31	451,903.04

===== Interest Summary =====

* Year-To-Date Interest	1,252.15			*
* Interest Paid This Period	80.92	Annual Percentage Yield Earned	0.30 %	*
* Avg. Balance this Period	317,577.60	Days in Period	31	*

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BERNARD A KATZ TRUSTEE
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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 3999	MONOGRAM CHECKING	181,343.54	180,018.54
RELATIONSHIP TOTAL			180,018.54

Signature

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NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of October 01, 2022	181,343.54
4 Debits	1,325.00
Ending Balance as of October 31, 2022	180,018.54

Withdrawals and Other Debits

Oct 13	AUTOMATED PAYMENT	ck/ref no.	5828275	605.00
	NJ WEB PMT 02201	NJWEB02201	091000011635895	
	TXP*B743135404000*02201*211231*T*60500*****H			

Checks by Serial Number

Oct 31	1070	240.00	Oct 31	1072	240.00
Oct 31	1071	240.00			

Daily Balances

Sep 30	181,343.54	Oct 31	180,018.54
Oct 13	180,738.54		

Rates for this statement period - Overdraft

Oct 01, 2022 16.000000 %



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Primary Account: [REDACTED] 8999 4

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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 8999	MONOGRAM CHECKING	180,018.54	60,397.28
RELATIONSHIP TOTAL			60,397.28

SIGNATURE BANK



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 BERNARD A KATZ TRUSTEE
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 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of November 01, 2022	180,018.54
1 Credits	239,400.00
6 Debits	359,021.26
Ending Balance as of November 30, 2022	60,397.28

Deposits and Other Credits

Nov 02 TRANSFER CR TRANSFER CR 0	239,400.00
TRANSFER FROM: XXXXXX4006	

Withdrawals and Other Debits

Nov 02 OUTGOING WIRE XFER	100,060.20
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REF# 20221102B6B7261F006915

TO: ARCH INSURANCE COMPANY

BANK: JPMCHASE

ABA: 021000021

ACCT# [REDACTED] 6773

Nov 02 OUTGOING WIRE XFER	193,342.27
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REF# 20221102B6B7261F006919

TO: PNC BANK, NATIONAL ASSOCIATION

BANK: PNCBANK PITT

ABA: 043000096

ACCT# [REDACTED] 16803

Checks by Serial Number

Nov 01 1067	21,592.70	Nov 03 1073 *	24,063.00
Nov 04 1068	13,163.09	Nov 09 1074	6,800.00

* Indicates break in check sequence

Daily Balances

Oct 31	180,018.54	Nov 03	80,360.37
Nov 01	158,425.84	Nov 04	67,197.28
Nov 02	104,423.37	Nov 09	60,397.28



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Primary Account: [REDACTED] 3999

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Rates for this statement period - Overdraft

Nov 03, 2022	16.750000	%
Nov 01, 2022	16.000000	%



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Primary Account: [REDACTED] 4006 0

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Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

[REDACTED] 4006	MONOGRAM INSURED MMA	451,903.04	212,557.41
RELATIONSHIP TOTAL			212,557.41

SIGNATURE BANK



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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of November 01, 2022	451,903.04
1 Credits	54.37
1 Debits	239,400.00
Ending Balance as of November 30, 2022	212,557.41

Deposits and Other Credits
 Nov 30 Interest Paid

54.37

Withdrawals and Other Debits

Nov 02 TRANSFER DR	TRANSFER DR 0	239,400.00
TRANSFER TO:	XXXXXX3999	

Daily Balances

Oct 31	451,903.04	Nov 30	212,557.41
Nov 02	212,503.04		

===== Interest Summary =====			
* Year-To-Date Interest	1,306.52		*
* Interest Paid This Period	54.37	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	220,483.04	Days in Period	30 *
=====			



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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	60,397.28	36,083.84
RELATIONSHIP TOTAL			36,083.84

SIGNATURE BANK



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Primary Account: [REDACTED] 3999 3

MONOGRAM CHECKING [REDACTED] 3999

Summary

Previous Balance as of December 01, 2022	60,397.28
3 Debits	24,313.44
Ending Balance as of December 31, 2022	36,083.84

Checks by Serial Number

Dec 29	1075	16,106.57	Dec 27	1081 *	240.00
Dec 29	1078 *	7,966.87			

* Indicates break in check sequence

Daily Balances

Nov 30	60,397.28	Dec 29	36,083.84
Dec 27	60,157.28		

Rates for this statement period - Overdraft

Dec 15, 2022	17.250000 %
Dec 01, 2022	16.750000 %



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Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	212,557.41	241,096.29
RELATIONSHIP TOTAL			241,096.29

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 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of December 01, 2022	212,557.41
2 Credits	28,538.88
Ending Balance as of December 31, 2022	241,096.29

Deposits and Other Credits

Dec 23 DEPOSIT	28,483.54
Dec 30 Interest Paid	55.34

Daily Balances

Nov 30	212,557.41	Dec 30	241,096.29
Dec 23	241,040.95		

===== Interest Summary =====			
* Year-To-Date Interest	1,361.86		*
* Interest Paid This Period	55.34	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	217,151.52	Days in Period	31 *
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